

EXHIBIT 3

FXCM Loss Chart															Lookback Price \$31.16
Name	Date Purchased	Qty *	Price	Class Period: March 15, 2012 through February 6, 2017											
				Total	Date Sold	Qty	Price	Total	Qty Retained	Value Retained	Total Loss/Gain				
683 Capital Partners, LP	01/16/15	15,000	(\$50.00)	(\$750,000.00)	04/02/15	10,000	\$79.00	\$790,000.00							
	01/16/15	4,260	(\$64.00)	(\$272,640.00)	04/08/15	9,260	\$80.00	\$740,800.00							
	01/16/15	5,000	(\$64.00)	(\$320,000.00)	02/07/17	20,000	\$34.50	\$690,000.00							
	01/16/15	10,000	(\$68.00)	(\$680,000.00)											
	01/20/15	15,000	(\$49.00)	(\$735,000.00)											
	01/20/15	20,000	(\$48.25)	(\$965,000.00)											
	01/20/15	10,000	(\$44.00)	(\$440,000.00)											
	01/21/15	10,000	(\$55.50)	(\$555,000.00)											
	01/21/15	20,000	(\$47.50)	(\$950,000.00)											
	08/27/15	15,000	(\$50.00)	(\$750,000.00)											
	08/27/15	20,000	(\$48.25)	(\$965,000.00)											
	08/27/15	10,000	(\$44.00)	(\$440,000.00)											
	08/27/15	20,000	(\$47.50)	(\$950,000.00)											
	10/12/15	20,000	(\$71.00)	(\$1,420,000.00)											
	10/14/15	20,000	(\$68.25)	(\$1,365,000.00)											
	10/16/15	40,000	(\$67.88)	(\$2,715,200.00)											
	12/15/15	20,000	(\$68.25)	(\$1,365,000.00)											
	12/15/15	30,000	(\$67.88)	(\$2,036,400.00)											
		02/12/16	15,000	(\$71.00)	(\$1,065,000.00)										
Totals		319,260		(\$18,739,240.00)		39,260		\$2,220,800.00		280,000	\$8,724,800.00	(\$7,793,640.00)			

* quantity of each trade is divided by 100 to reflect the denomination in which the notes were offered.

FXCM Loss Chart													
Name	Date Purchased	Qty	Class Period: March 15, 2012 through February 6, 2017							Shares Retained	Value Retained	Total Loss/Gain	Lookback Price
			Price per share	Total	Date Sold	Qty	Price per share	Total					
Shipco Transport Inc.	2/23/2016	12,431	(\$12.58)	(\$156,377.01)									
	2/23/2016	12,452	(\$11.77)	(\$146,604.87)									
	2/29/2016	11,580	(\$12.55)	(\$145,349.99)									
	2/29/2016	15,700	(\$12.51)	(\$196,407.00)									
	3/1/2016	560	(\$13.47)	(\$7,543.20)									
	3/2/2016	300	(\$14.00)	(\$4,200.00)									
	3/3/2016	4,500	(\$15.57)	(\$70,068.15)									
	3/3/2016	12,300	(\$16.38)	(\$201,474.00)									
	3/10/2016	16,600	(\$14.63)	(\$242,858.00)									
Totals		86,423		(\$1,170,882.22)					86,423	\$210,007.89	(\$960,874.33)		